

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC050615

Check Date 5/6/2015

5/1/2015 12:56 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$78,362.26 . Dated this 6 day of MAY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MAY 1 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13301	22 Milestone					75132	\$78,362.26	
		29100030 - 542100 Sagamore Pkwy Allocation-Eng - Road Construction	Salisbury Ph3 Retainage	Retainage 2 of 3	15000299		\$15,572.43	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	Salisbury Ph3 Retainage	Retainage 1 of 3	15000300		\$36,447.26	
		40200030 - 542100 CCD Engineering - Road Construction	Salisbury PH3 Retainage	Retainage 3 of 3	13010124		\$26,342.57	
						Grand Total:	\$78,362.26	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 5/6/2015

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RC050615

5/1/2015 12:57 PM

Fund	Amount
Levee/Village Allocation	\$36,447.26
Sagamore Parkway TIF	\$15,572.43
Cumulative Capital Development	\$26,342.57
GRAND TOTAL	\$78,362.26